TEICH GROH
691 State Highway 33
Trenton, New Jersey 08619
Phone: 609-890-1500

Attorneys for Monmouth Realty Group

BARRY W. FROST, ESQUIRE

UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

In Re:

SOLOMON DWEK,

Case No. 07-11757-KCF

Debtor(s).

Chapter 11

CHARLES A. STANZIALE, JR., Chapter 11 Trustee,

Plaintiff(s),

vs.

JOSEPH KOHEN and JEROME SHAPIRO, ESQ.,

Defendant(s).

SUPPLEMENTAL CERTIFICATION IN OPPOSITION TO MOTION TO EXPUNGE CLAIMS Returnable: October 25, 2010 at 10:00 a.m.

I, Lisa Kohen, hereby certifies as follows:

- 1. I submit this Certification to supplement the Certification that I previously filed in opposition to the Trustee's Motion to expunge the claim filed by Monmouth Realty Group and to respond to the Opposition filed by the Trustee.
- 2. As set forth in my prior Certification the funds which were loaned by and on behalf of Monmouth Realty Group came from various family members of Joseph Kohen.
- 3. The monies which were loaned by Joseph Kohen and came from various family members of myself and my husband are as follows:

7/28/2004	Loon Kahan	<u> </u>
	Joey Kohen	\$300,000.00
12/13/2004	Joey Kohen	\$500,000.00
12/22/2004	Barbara Kohen	\$160,000.00
12/22/2004	Joey Kohen	\$40,000.00
12/27/2004	Joey Kohen	\$280,000.00
12/27/2004	Joey Kohen	\$50,000.00
12/30/2004	Joey Kohen	\$120,000.00
5/9/2005	Joey Kohen	\$500,000.00
5/12/2005	Joey Kohen	
6/24/2005	Joey Kohen	\$500,000.00
9/12/2005	Joey Kohen	\$500,000.00
10/28/2005	Joey Kohen	\$550,000.00
10/28/2005	Joey Kohen	\$50,000.00
10/28/2005	Joey Kohen	\$150,000.00
10/31/2005	Joey Kohen	\$250,000.00
3/21/2006	Joey Kohen	\$500,000.00
4/18/2006	Oxford Mtg.	\$150,00.00
	TOTAL:	#4 COO OCC 22
	IOIAL:	\$4,600,000.00

- 4. I have attached as "Exhibit A" copies of the wire transfers that my husband has been able to locate evidencing the monies that were wired from my husband to Solomon Dwek.
- 5. The monies which were advanced by my husband was collected by him from various family members and then transferred to Solomon Dwek as various loans.
- 6. The opposition submitted by the Trustee indicates that funds were transferred from the Jerome Shapiro, Esquire Trust Account to Solomon Dwek and that is the basis of this claim.

- 7. The monies that were involved with Jerome Shapiro are separate and apart from the monies that are being loaned and are set forth in the above paragraph.
- 8. The accounts where the money was wired were accounts that were in the name of either Joseph and Lisa Kohen or Oxford Mortgage.
- 9. They were wired to the account of SEM Realty Associates, LLC which was the instruction that my husband received from Solomon Dwek.
- 10. In addition to the actual monies that were advanced I believe that Monmouth Realty Group would also be entitled to interest on the monies that were advanced to the date the money was wired to SEM to the date of the filing of the Chapter 11.
- 11. Based upon the transfer of funds which were made by either my husband and myself from our accounts or from the Oxford Mortgage accounts and which monies came from various family members which money was raised at the request of Solomon Dwek to my huband, Joseph Kohen, I believe that these funds are in fact owed to Monmouth Realty Group as a reimbursement for the monies that were loaned and not repaid.
- 12. While I understand that Solomon Dwek has taken the position that various monies were in fact repaid to Joey Kohen I am not sure what monies were repaid, to whom they were repaid, the date they were repaid, or the reason for the repayment.
- 13. I therefore prepared this Proof of Claim based upon the above wire transfers.
- 14. I therefore respectfully request that the Court deny the Motion by the Trustee to expunge the claim that I filed on behalf of Monmouth Realty Group.

I hereby certify that the foregoing statements made by me are true and to the best of my knowledge. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Dated: 0 8 10

Lisa Kohen

wa John

ilva

04/28

04/28

For 24-hour account information, sign-on to Account Link for Business on www.mybusiness pricbank com

For the period 04/01/2006 to 04/30/2006 SEM REALTY ASSOCIATES LLC Primary account number: 80-1659-7311 Page 3 of 4

Business Basic Checking Account number 80-1659-7311 - continued

1,001,000.00

16,000.00

Other	Additions	- continued		
()ale posted		Amount	Fransaction description	Reference mumber
04/17	41.21.4	150,000.00	Fed Wire In 012031	W012031 0417
04/18	- City	150,000.00	Fed Wire In 016912	W016912 0418
04/19		200,000.00	Fed Wire In 014882	V014882 0419
04/19		176,716.00	Fed Wire In 009702	W009702 0419
04/19		33,472.27	Fed Wire In 009431	V009431 0419
04/24		1,800,000.00	Fed Wire In 007796	W007796 0424
04/25		208,353.68	Fed Wire In 020837	W020837 0425
04/26		200,000.00	Reverse Ecp Check	E094086500 ECP
04/20			Effective 04-25-06	
04/27		1.000.000.00	Fed Wire In 021600	W021600 0427
04/27		387,000.00	Fed Wire In 016754	W018754 0427
04/27		114,162.96	Fed Wire In 021305	W021305 0427

		her Deductions bstitute Checks		* Gap in check sequence							
Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference
04/06 04/05 04/07 04/07	1776 1777 1779 '	50,000.00 100,000.00 200,000.00 46,208.57	047778597 048634137 028389162 049636025	04/10 04/11 04/11 04/12 04/12	1781 1782 1783 1784 1785	100,000.00 100,000.00 100,000.00 975,000.00 100,000.00	048204981 024674559 048371807 026753498 048561844	04/18 04/19 04/25	1786 1787 1788	150,000.00 100,000.00 200,000.00	025153988 027541079 E094085500

Fed Wire In 017979

Fed Wire In 013095

ATM/Misc. Check Card 1	Transactions		
Cate posted	Amount	Fransaction description	Reference number
04/03	700.00	ATM Withdrawal Rt 35&wycoff Rd Eatontown NJ	CPN2053 1059439
04/03	300.00	ATM Withdrawal Rt 35&wycoff Rd Eatontown NJ	CPN2053 1059440
04/18	700.00	ATM Withdrawal 810 Sunset Av Asbury Park	CPN4427 0280051
04/18	60.00	ATM Withdrawal 810 Sunset Av Asbury Park	CPN4427 0368775
*			

Service Charges and Fees			
Date posted	Amount	Transaction description	Reference number
04/03	1,937.57	Service Charge Period Ending 03/31/2006	
04/26	35.00	NSF/Unavail Retd Item Fee	E094085500 ECP
04/27	16.55	Check Printing Fee	00020061161274508

Other Deductions				
Oate posted	Amount	Transaction description		Reference numb e r
04/03	200,000.00	Fed Wire Out 0	07159	W007159 0403
04/03	161,400.00	Fed Wire Out 0	11503	W011503 0403
04/03	60,000.00	Fed Wire Out 0	09726	W009726 0403
04/03	20,000.00	Fed Wire Out 0	24709	W024709 0403
04/04	1,500.00	Withdrawal	Tel 0600071501 0161	TEL 060 0071501 0161
04/04	250,000.00	Fed Wire Out 0	07984	W007984 0404
04/04	153,335.95	Fed Wire Out 0	13710	W013710 0404

Other Deductions continued on next page



W017979 0428

W013095 0428

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Business Basic Checking

For 24-hour account information, sign-on to Account Link for Business on www.mybusiness.pncbank.com or call 1-877-BUS-8NKG

Business Basic Checking Account number: 80-1659-7311 - continued

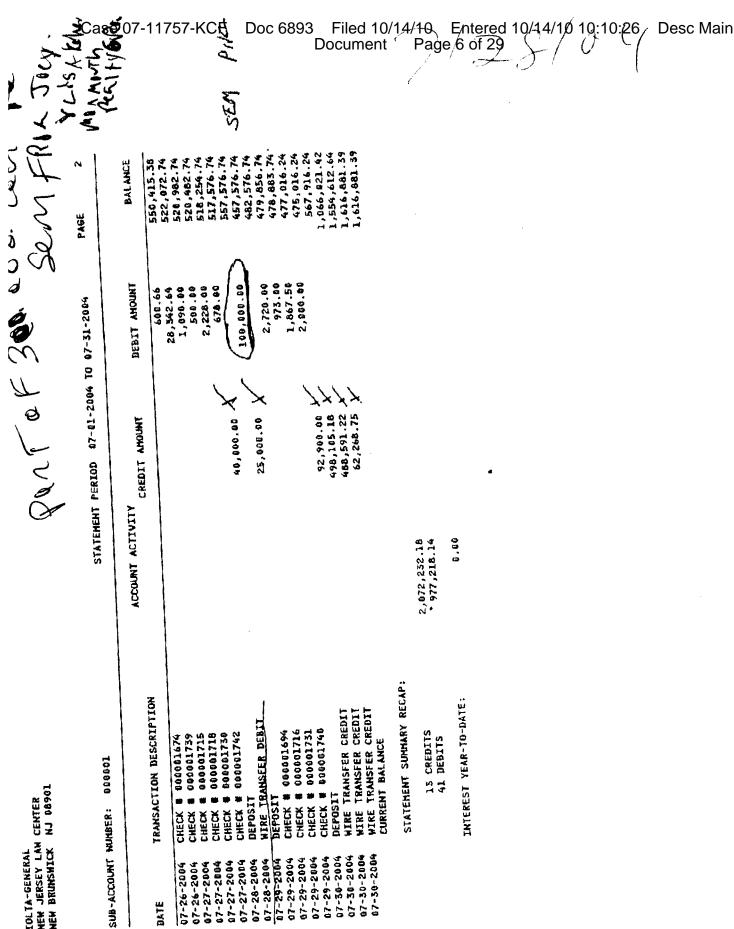
For the period 07/01/2004 to 07/31/2004 SEM REALTY ASSOCIATES LLC

Primary account number: 80-1659-7311

Page 2 of 3

Acti	····										
Depo	sits and O	ther Addition	6								
Othe	r Additions	5									*************************************
Date posted			Amount		nsaction coption						Refe
07/06			0.000,000		d Wire In 01	9676					W01967
07/06			250,000.00) Fe	d Wire In 01	7935					W01793
07/06			150,000.00		d Wire In 01						W01950
07/12		4	440,000.00		d Wire In 00						W0077
07/15			00,000.00		d Wire In 01						W0160
07/15			100,000.00		d Wire In 01						W0136
07/19			00,000.00		Wire in 01						W0146
07/19			81,000.00		d Wire In 01						
07/20		f	00.000.00		Wire In 02						W0141
07/20		•	69,000.00	_	Wire In 01						W0220
07/20			18,000.00		Wire In 01						W0120
07/28		g	00.000.00		Wire In 02						W0169
207/28	> Kiti	4	00.000.00								W02347
07/28	`				Wire In 01						W01428
			00,000.00		Wire In 01						W01481
07/30			00,000.00		Wire in 01:						W01386
07/30		2	00,000.00	Fed	Wire In 01	7298					W01729
Check		er Deductions	• .	• Gap	in check sec	uence					
Check	(S Check	er Deductions	Reference	Date	Check	uence Amount	Reference	Date	Check	Amount	Referer
Check	(S		·	Date posted	Check number	Amount	unwan	posted	number		numi
Check	(S Check		Reference	Date	Check	Amount 38,075.00	number 02 6008694	posted 07/21	number 1332	250,000.00	numi 031361
Check Date posted 07/08 07/07	Check number	Amount 50,000.00 100,000.00	Reference number 029312601 031602300	Date posted 07/14 07/16 07/15	Check number 1319 1320 1321	Amount 38,075.00 40,000.00 40,000.00	number 028008684 028715430 032118281	posted 07/21 07/21 07/26	number 1332 1333 1334	250,000.00 25,000.00 40,000.00	num 031361 032663
Check Date posted 07/08 07/07 07/07	Check number 1307 1308 1309	Amount 50,000.00 100,000.00 460,000.00	Reference number 029312601 031602300 032750669	Date posted 07/14 07/16 07/15 07/16	Check number 1319 1320 1321 1322	Amount 38,075.00 40,000.00 40,000.00 50,000.00	number 026008684 026715430 032118261 031713399	posted 07/21 07/21 07/26 07/23	1332 1333 1334 1335	250,000.00 25,000.00 40,000.00 100,000.00	num 03136: 032663 025542 032906
Oneck Date posted 07/08 07/07 07/07	Check number	Amount 50,000.00 100,000.00	Reference number 029312601 031602300	Date posted 07/14 07/16 07/15	Check number 1319 1320 1321	Amount 38,075.00 40,000.00 40,000.00 50,000.00 40,000.00	number 026008584 026715430 032118261 031713399 024247736	posted 07/21 07/21 07/26 07/23 07/23	number 1332 1333 1334 1335 1336	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00	031361 032663 025542 032906 032093
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Check Date posted 07/08 07/07 07/07 07/09 07/09 07/12 07/12 07/13 07/14	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316	50,000.00 100,000.00 460.000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00	Reference number 029312601 031602300 032750669 031863715 032204433 031145512 031145546 026549528 026008270 032645226	Date posted 07/14 07/16 07/15 07/16 07/19 07/20 07/20 07/20 07/20 07/20 07/20	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 50,000.00 370,000.00 125,000.00 51,000.00	number 028008584 026715430 032718281 031713399 024247736 027073548 031052086 031052086 032512894 032512898	07/21 07/21 07/26 07/23 07/23 07/28 07/28 07/29 07/30 07/29 07/30	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 233,000.00 100,000.00 100,000.00 100,000.00	num 031361 032663 025642 032906 032063 032583 031275 026230 031275
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Check Date posted 07/08 07/07 07/07 07/09 07/12 07/13 07/14 07/13 07/14 07/14	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Raference number 029312601 031802300 032750669 031863715 032204433 031145512 031145546 026549528 026008270 032645228 026008593	Date posted 07/14 07/16 07/15 07/16 07/19 07/20 07/20 07/20 07/20 07/20 07/20	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 50,000.00 370,000.00 125,000.00 51,000.00	number 028008584 026715430 032718281 031713399 024247736 027073548 031052086 031052086 032512894 032512898	07/21 07/21 07/26 07/23 07/23 07/28 07/28 07/29 07/30 07/29 07/30	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 233,000.00 100,000.00 100,000.00 100,000.00	Reference number 131361 032683 032683 032683 032683 031275 026230 031275 0313706
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Check Date posted 07/08 07/07 07/07 07/09 07/09 07/12 07/12 07/13 07/14 07/13 07/14	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Raference number 029312601 031802300 032750669 031863715 032204433 031145512 031145546 026549528 026008270 032645228 026008593	Date posted 07/14 07/16 07/15 07/16 07/19 07/20 07/19 07/20 07/19 07/20 07/20 07/20 07/20 07/20 07/22	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 50,000.00 370,000.00 125,000.00 31,000.00 30,000.00	number 026008684 026715430 032118281 031713399 024247736 0270725086 031052086 031052080 032512894 0325212894 032527451 024268411	07/21 07/21 07/26 07/23 07/23 07/28 07/28 07/29 07/30 07/29 07/30	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 233,000.00 100,000.00 100,000.00 100,000.00	numi 031881 032882 032908 032083 032583 031275 028230 0313706
Check Date posted 07/08 07/07 07/07 07/07 07/12 07/12 07/13 07/14 07/13 07/14 07/14 07/14 07/14 07/14 07/14 07/14 07/14	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Reference number 029312601 031602300 032750669 031863715 032204433 031145512 031145546 026549528 026008270 032645226 032645228 026008593	Date posted 07/14 07/16 07/16 07/16 07/19 07/20	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 50,000.00 370,000.00 125,000.00 31,000.00 30,000.00	number 028008684 028715430 032118281 031713399 024247736 027073548 031052086 031052090 032512894 032512996 032527451 034268411 031381683	posted 07/21 07/21 07/26 07/28 07/28 07/28 07/28 07/29 07/30 07/29	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 233,000.00 100,000.00 100,000.00 200,000.00 300,000.00	031981 032908 025542 032908 032083 031275 026230 031370 031370
Check Date posted 07/08 07/07 07/07 07/09 07/09 07/12 07/12 07/13 07/14 07/13 07/14	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Raference number 029312601 031802300 032750669 031863715 03208433 031145512 031145548 026549528 026008270 032645228 026008593 Ctions Amount	Date posted 07/14 07/16 07/15 07/16 07/19 07/20 07/20 07/20 07/20 07/20 07/22 07/21	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 370,000.00 125,000.00 51,000.00 50,000.00 50,000.00	number 026008684 026715430 032116281 031713399 024247736 027073548 031052068 031052060 032512894 0325212894 032527451 02426411 031361683	posted 07/21 07/21 07/26 07/23 07/23 07/28 07/29 07/30 07/30 07/30	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 233,000.00 100,000.00 100,000.00 200,000.00 300,000.00	031361 032683 025542 032906 032083 031275 026230 031370 031370
Check Date posted 07/08 07/07 07/07 07/07 07/09 07/09 07/12 07/12 07/13 07/13 07/13 07/14 ATM/M Date osted 07/06	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Raference number 029312601 031602300 032750669 031863715 032208433 031145548 026549526 02608270 032645228 02608593 Ctions Amount 700.00	Date posted 07/14 07/16 07/15 07/15 07/15 07/19 07/20 07/20 07/20 07/20 07/20 07/20 ATM ATM	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 370,000.00 125,000.00 51,000.00 50,000.00 50,000.00 Rt 35&Wycoff	number 026008684 026715430 032118281 031713399 024247736 027073548 031052086 031052080 032512894 0325212894 032527451 024268411 031361683	posted 07/21 07/21 07/26 07/23 07/23 07/28 07/29 07/30 07/30 07/30	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 233,000.00 100,000.00 100,000.00 200,000.00 300,000.00	031361 032683 025642 032906 032063 032563 031275 026230 031370 031370
Check Date posted 07/08 07/07 07/07 07/07 07/09 07/12 07/12 07/12 07/13 07/13 07/13 07/13 07/14 07/13 07/14 07/16 07/06 07/06	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Raference number 029312601 031602300 032750669 031663715 032208433 031145546 026549628 026008270 032645228 026008593 Ctions Amount 700.00 300.00 700.00	Date posted 07/14 07/16 07/15 07/16 07/19 07/20 07/20 07/20 07/20 07/20 ATM ATM ATM	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 370,000.00 51,000.00 51,000.00 50,000.00 81,000.00	number 026008684 026715430 032118281 031713399 024247736 031052086 031052080 032512894 0325212894 0325212894 0325212894 032521451 034268411 031361683	07/21 07/21 07/26 07/28 07/23 07/28 07/29 07/30 07/30 07/30 07/30	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 100,000.00 100,000.00 200,000.00 300,000.00	03136 03268 03268 032906 03209 03253 031275 026230 031370 031370
Check Date posted 07/08 07/07 07/07 07/07 07/09 07/12 07/12 07/12 07/13 07/13 07/13 07/14 07/16 07/06 07/06 07/06	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Reference number 029312601 031602300 032750669 031863715 032204433 031145512 031145546 026546528 026008270 032645228 026008593 Ctions Amount 700.00 300.00 700.00	Date posted 07/14 07/16 07/15 07/16 07/19 07/20 07/20 07/20 07/20 07/20 ATM ATM ATM ATM	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 withdrawal Withdrawal Withdrawal Withdrawal	38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 370,000.00 125,000.00 51,000.00 50,000.00 75,000.00 Rt 35&Wycoff Rt 35&Wycoff Rt 35&Wycoff	026008684 028715430 032118281 031713399 024247736 031052086 031052080 032512894 0325212896 0325212896 0325212896 Rd Eatonto	90586d 07/21 07/21 07/26 07/23 07/23 07/28 07/29 07/30 07/30 07/30 07/30 07/30 wn NJ	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 100,000.00 100,000.00 200,000.00 300,000.00	10470 031361 032682 032906 032063 032583 031275 031370 031
Check Date posted 07/08 07/07 07/07 07/09 07/12 07/12 07/13 07/13 07/14 07/13 07/14 07/16 07/06 07/06 07/06 07/07	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Reference number 029312601 031602300 032750669 031863715 03202433 031145512 031145546 026549526 026008593 ctions Amount 700.00 300.00 700.00 300.00 700.00	Date posted 07/14 07/16 07/16 07/16 07/19 07/20 07/19 07/20 07/20 07/20 07/20 ATM ATM ATM ATM ATM ATM ATM	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 cition titor Withdrawal Withdrawal Withdrawal Withdrawal	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 370,000.00 51,000.00 51,000.00 51,000.00 60,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00	026008684 028715430 032715281 031713399 024247736 027073546 031052086 031052080 032512894 032512898 032527451 024268411 031361683	07/21 07/21 07/23 07/23 07/23 07/28 07/29 07/30 07/30 07/30 07/30	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 100,000.00 100,000.00 200,000.00 300,000.00	031361 032883 025843 032906 032906 032583 031275 026230 031275 031370 031370 031370 031370 031370 031370 031370
Check Date posted 07/08 07/07 07/07 07/09 07/09 07/12 07/12 07/12 07/13 07/14 07/13 07/14 07/13 07/14 07/16 07/06 07/06 07/06 07/07 17/07 17/08	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Reference number 029312601 031602300 032750669 031863715 03202433 031145512 031145546 026549528 026008593 ctions Amount 700.00 300.00 700.00 300.00 700.00	Date posted 07/14 07/16 07/16 07/16 07/19 07/20 07/20 07/20 07/20 07/20 07/20 ATM	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 cotion titor Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 370,000.00 51,000.00 51,000.00 51,000.00 60,000.00 8125,00	026008684 028715430 032715281 031713399 024247736 027073548 031052080 032512894 032512898 032527451 024268411 031361683	07/21 07/21 07/23 07/23 07/23 07/28 07/29 07/30 07/30 07/30 07/30 07/30 wn NJ wn NJ wn NJ wn NJ wn NJ	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 100,000.00 100,000.00 200,000.00 300,000.00	031361 032663 025642 032906 032063 032553 031275 026230 031275 0313700 0313700 0313700 0313700 0313700 0313700 0313700 0313700
Check Date posted 07/08 07/07 07/07 07/09 07/12 07/12 07/13 07/13 07/14 07/13 07/14 07/16 07/06 07/06 07/06 07/07	Check number 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	50,000.00 100,000.00 460,000.00 360,000.00 50,000.00 50,000.00 70,000.00 100,000.00 50,000.00 50,000.00 31,371.00	Reference number 029312601 031602300 032750669 031863715 03202433 031145512 031145546 026549526 026008593 ctions Amount 700.00 300.00 700.00 300.00 700.00	Date posted 07/14 07/16 07/16 07/16 07/19 07/20 07/20 07/20 07/20 07/20 ATM	Check number 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal	Amount 38,075.00 40,000.00 40,000.00 50,000.00 50,000.00 50,000.00 370,000.00 51,000.00 51,000.00 51,000.00 60,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00	026008684 028715430 032715281 031713399 024247736 027073546 031052086 031052080 032512894 032512898 032527451 024268411 031361683 PRI Eatonto Rd Eatonto Rd Eatonto Rd Eatonto Rd Eatonto Rd Eatonto Rd Eatonto Rd Eatonto	07/21 07/21 07/23 07/23 07/23 07/28 07/29 07/30 07/30 07/30 07/30 07/30 wn NJ wn NJ wn NJ wn NJ wn NJ wn NJ	number 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1344	250,000.00 25,000.00 40,000.00 100,000.00 55,000.00 100,000.00 100,000.00 100,000.00 200,000.00 200,000.00 PNC PNC PNC	031361 032883 025843 032906 032906 032583 031275 026230 031275 031370 031370 031370 031370 031370 031370 031370

ATM Withdrawals and Deductions continued on next page



NEW JERSEY LAN CENTER NEW JERSEY LAN CENTER NEW BRUNSWICK NJ 08901

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40

. Consolidated Statement

7/8/2004 thru 8/5/2004

1002023251228

7 203

76,812

Custom Banking

WACHOVIA

Other Withdrawals and Service Fees

Date	Amount	Description
7/27	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
7/27	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
7/28	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
7/28	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
7/28	200,000.00	FUNDS TRANSFER (ADVICE 040728029840) SENT TO PNC BANK NJ / BNF=SEM REALTY ASSOCIATES, LLC OBI= RFB=040728400390 07/28/04 01:36PM
7/30	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
8/02	3,000.00	TRNSFR 4386542111452337 07/30 INTERNET CONFIRMATION # IN073016432000
8/03	432.95	COURT LEVY RECEIVED FROM: OFFICER HERBERT
Total	\$203,488.95	

Premium Personal Savings

Account number:

3007058962640

Account owner(s):

JOEY S KOHEN

LISA KOHEN VICTOR KOHEN

Account Summary

22000 Millian y	
Opening balance 7/08	\$1,252.51
Deposits and other credits	1,635.23 +
Interest paid	0.11 +
Other withdrawals and service fees	2,591.34 -
Closing balance 8/05	\$296.51

For 24-hour account information, sign-on to Account Link for Business on www.mybusiness.pncbank.com

For the period 03/01/2006 to 03/31/2006 SEM REALTY ASSOCIATES LLC Primary account number: 80-1659-7311

		i www.mybusines			Primary account number: 80-1659-7311							
Busin	ess Basic Ch	ecking Account n	umber: 80-	1659-73	11 - con	inued		Рз	ge 2 of :	3		
Activ	ity Detai	1										
Depo	sits and Ot	her Additions										
Other	Additions											
Dale			Amount		saction intion							Referen rumo
03/01		7.00	00.000.00		-	029081						19029081 0
03/03		•	0,000.00	Fed	t Wire I	1 021581						N021581 0
03/03			5,957.07			006995						VV006995 0
03/03			8,484.89	Fed	t Wire I	012550						NO12550 0
03/03			2.810.91			020902						W02090Z 0
03/06			0,112.00			1016780						17016780 0
03/08			0,000.00			016531						.V0165310V
03/10			0,000.00	Fed	Wire I	013099						W013099 0
03/10			1,000.00	Fed	Wire In	012843						W012843 0
03/10			9,000.00	Fed	Wire In	012787						V9012787 0
03/13			5,000.00	Fed	Wire Ir	016251						.V016251 0
03/15			0.000.00	Fed	Wire In	026233						W026233 0
03/16			2,917.34	Fed	Wire Ir	018379						V018379 0
03/16			1,670.31	Fed	Wire Ir	010195						W010195 û
03/16	1		6,393.69	Fed	l Wire in	018364						W018364 ü
03/21	. Title	1 50	0,000.00	Fed	Wire Ir	022523						W022523 0
03/21		34	2.000.00	Fed	Wire Ir	010212						V010212 û
03/21		30	5,000.00	Fed	Wire Ir	005880						VC05880 0
03/21		1	0,000.00	Fed	Wire Ir	004073						W004073 at
03/22		50	00.000.0	Fed	Wire Ir	021377						₩021377 0
03/23		200	00.000.0	Fed	Wire In	011137						.V011137 0
03/23		17	5,000.00	Fed	Wire In	018158						.V018158 0
03/24		200	00.000,0	Fed	Wire In	009141						W0091416
03/27		500	00.000,0	Fed	Wire In	016971						:V016971 0
03/27		200	00.000,0	Fed	Wire In	016198						.V016198 0
03/27		100	00.000,0	Fed	Wire In	023278						V023278 03
03/28		10,000	00.000,0	Fed	Wire In	020399						(V020399 0
03/28		200	00.000.0	Fed	Wire In	018898						.V018 598 03
03/28		145	5.000.00	Fed	Wire In	008408						:V008408 G
03/29		319	9,795.55	Fed	Wire In	017598						.V017598 0
03/30		355	5,000.00	Fed	Wire In	010807						.V010 607 00
Chack	e and Othe	er Deductions								·····		
		stitute Checks	;	Gap in	check se	quence						
)ate	Check	Amount	Reference	Date	Check		Amount	Reference	Date	Check	Amount	Reference
xosied	number		number	posted	number	40	000.00	number	03/21	numb e r 1765	300.000.00	02475823
12/01	1754	300,000.00	048041383	03/10 03/15	1759 1760		,000.00 .00.000	045205590	03/2 1 03/23	1768	70,000.00	049322704
03/01 03/03	1754 175 5	50.000.00	048412392	03/16	1761	300	,000.00	026855825	G3/24	17 69	300.000.00	026692603
3/07	1756	100.000.00	048795005	03/17	1762 1763		.00.000.00	026321132	03/28 03/31	1771 *	300,000.00 200,000.00	027243338
3/08	1757	50,000.00	048048081	03/17	((1).)							

Document

Page 9 of 29

VICTOR KOHEN

Account Number:

4386-5421-1329-5056

PRIME EQUITY LINE WACHOVIA BANK, N.A.

Closing Date:

Account Summary

04/18/06

2,915.63

\$503,031.63

29

CUSTOMER SERVICE: 800-249-3869 8:00 a.m. to 6:30 p.m. ET, Monday through Friday

Number of days in billing cycle: Beginning balance Payments and credits

WACHOVIA

\$0.00 Credit limit: \$500,000.00

Cash limit: \$500,000.00

0.00 Purchases and adjustments 0.00 Cash advances 500,116.00

Available credit: \$0.00

Available cash: \$0.00

Payment due date

NEW MINIMUM PAYMENT DUE

May 13, 200 \$2,915.6

Page 1 of

Rate Summary

FINANCE CHARGES

Balance 04/18/06

Average daily balance

Monthly periodic rate

FINANCE CHARGES

CORRESPONDING ANNUAL PERCENTAGE RATE

\$0.00

0.583%

\$0.00

Purchases Cash Advances

\$500,108.00

0.583%

\$2,915.63

7.00% 7.00%

THE TOTAL ANNUAL PERCENTAGE RATE FOR YOUR ACCOUNT IS 7.00%.

Transactions

Transaction Date

03/21

03/23

77 F. 4

, independent

Posting Date 03/21

Reference Number

7438654F209QEYJ9F F564900F2000BQ082 Description

CASH ADVANCE

PEL FEES "FINANCE CHARGE" Amour

500,000.00

116.0

2,915.6

Important Information

03/23

04/18 - 04/18

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. REGULAR PAYMENTS MADE ON OR BEFORE THE DUE DATE EACH MONTH WILL BE REFLECTED IN YOUR CREDIT REPORT. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY ALSO BE REFLECTED ON YOUR CREDIT REPORT.

Payment Coupon

Account number

Balance 04/18/06

Payment due date

4386-5421-1329-5056 \$503,031.63 May 13, 2006

NEW MINIMUM PAYMENT DUE

025584 AD 0418 VICTOR KOHEN 7 025564

C/O JOEY KOHEN 200 MONMOUTH RD **DEAL NJ 07723-1426**

Make check payable and mail to:

labilahadibballahalladiahdabbiladilad

002915634 503031630 4386542113295056 1

WACHOVIA BANK, N.A. PO BOX 96074 CHARLOTTE, NC 28296-0074

DUPLICATE

For 24-hour account information, sign-on to Account Link for Business on www.mybusiness.pncbank.com or call 1-877-BUS-BNKG

For the period 10/01/2005 to 10/31/2005 SEM REALTY ASSOCIATES LLC Primary account number: 80-1659-7311

Business Basic Checking Account number: 80-1659-7311 - continued

Page 2 of 4

ACU	vit	y Detail										
Depo	sit	s and Oth	ner Additions									
Othe	r A	dditions										
Date posted				Amount		saction ription						Referenc
10/03			3	00.000.00		d Wire In 018	809					W018809 10
10/03				56,000.00		d Wire In 030						W030469 10
10/04				24,000.00	Fed	d Wire In 021	253					W021253 10
10/11			5	00.000.00	Rev	verse Check					(26259127 XMF
					Effe	sctive 10-07-	-05					
10/11			10 ,0	00.000,00	Fed	1 Wire In 023	846					W023846 10
10/11				00.000.00		Wire In 023						W023849 10
10/17				60.000.00		Wire In 018						W018877 10
10/17				40,000.00		Wire In 012						W012390 10
10/17				25,000.00		Wire In 015						W015529 10
10/20				00,000.00 03,750.00		l Wire In 022 I Wire In 019						W022972 10 W019482 10
10/21				05,750.00		l Wire in 019						W019481 10
10/21 10/28				50.000.00		l Wire In 015						W021203 10
10/28				50,000.00		Wire In 011						W011395 10
0/28				50,000.00		Wire In 012						W012683 10
10/31				50.000.00	Cad	146 I- 046						W019826 10
.0.0.			4.	00.000,00	reu	Wire In 019	828					
	ks a	and Othe	r Deductions		reu	vvire in 019	828					
Chec				i		check sequenc						
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Case 07-11757-KCF Doc 6893 Filed 10/14/10 Entered 10/14/10 10:10:26 Desc Main Document Page 11 of 29

Consolidated Statement 10/7/2005 thru 11/4/2005

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WACHOVIA BANK, N.A. , WEST LONG BRANCH

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CHARGE

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Date Date

Document

Case 07-11757-KCF Doc 6893 Filed 10/14/10 Entered 10/14/10 10:10:26 Desc Main Pagedeption Funds Transfer Request

WACHOVIA

Disclaimer and Waiver

By completing and signing this Disclaimer and Waiver, I am requesting and instructing Wachovia Bank, National Association or Wachovia Bank of Delaware, National Association ("Wachovia") to transfer funds from my deposit account in accordance with the payment instructions below:

Customer Information	Account Number
Name Joey Kohen	2000018436871 + 100202
Address 200 Monmouth Read	\$ 50,000 + 550,000
City Deac State, 5,	2ip Code Country MONMOUTH VSA
Beneficiary Payment Information	
Name Sem Realty associates	- LLC 80165973.11
Address 200 WALL ST	
City West LOAS Branch Nos,	2ip Code Country 5 A
Receiving Bank Information	
Name PNC Bank	
Address 125 WYCKOFF RLAD	
City Eaton town State N.S.	Zip Code Country USA
R/T Number 0 3 1 20 760 7	
All the above information is complete and correct. A Disclaimer and Waiver is subject to the terms and Disclosures for Commercial Accounts and Wachov sonal Accounts, whichever is applicable (each, the by reference in this Disclaimer and Waiver. I cho completing and executing Wachovia's Funds Transidures ("Schedule A"), which contains certain instruotherwise required under the Deposit Agreement. sions and security procedures, and disclaim any in Wachovia harmless against all suits, actions, loss fees) resulting directly or indirectly from Wachovia's	via's Deposit Agreement and Disclosures for Per- "Deposit Agreement"), and which is incorporated ose to use this Disclaimer and Waiver in lieu of fer Schedule A - Authorization and Security Proceductions, limitations and security procedures and is By this Disclaimer and Waiver, I waive the provinterest, in Schedule A, and I indemnify and hold of damages, and expenses (including attorneys)
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Customer algnature

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Other Withdrawals and Service I	Fee:	ice	Servic	and	ls	Irawa	hd	Wit	Other
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Description Amount Date AUTOMATED DEBIT FIRSTENERGY OPCO FE ECHECK 256.57 10/25 CO. ID. 1341968288 051025 CCD MISC 100057843854 50,000.00 **DEBIT MEMO** 10/28 FUNDS TRANSFER (ADVICE 051028030084) SENT TO PNC BANK NJ / 50,000.00 10/28

BNF=SEM REALTY ASSOCIATES LLC OBI=

RFB=051028400291

10/28/05 12:01PM

\$100,256.57 Total

Daily Ralance Summary

Daily Dalance	Summai y				
Dates	Amount	Dates	Amount	Dates	Amount
10/20	50,000.00	10/25	69,655.06	10/31	62,282.44
10/24	69,911.63	10/28	77.00		

IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.

争一点

For 24-hour account information, sign-on to Account Link for Business on www.mybusiness.pncbank.com or call 1-877-BUS-BNKG

For the period 09/01/2005 to 09/30/2005 SEM REALTY ASSOCIATES LLC Primary account number: 80-1659-7311

Business Basic Checking Account number: 80-1659-7311 - continued

Page 2 of 5

	Business Basic Checking	g Account number: 80-16	59-7311 - CONTINU B O	Page 2 of 5	
	Activity Detail				
	Deposits and Other	Additions			
	Deposits				
	Date	Amount	Transaction description		Reference number
	posied 09/01	550,000.00	Deposit		048014011
	09/02	550,000.00	Deposit		046254373
	09/23	170,000.00	Deposit		048357191
	Other Additions				
	Oate	Amount	Transaction description		Reference number
	posted 09/01	1,300,000.00	Fed Wire In 028917		W028917 0901
	09/01	700,000.00	Fed Wire In 027464		W027464 0901
	09/02	2,000,000.00	Fed Wire In 020557		W020557 0902
	09/06	350,000.00	Fed Wire In 018889		W016889 0906
	09/07	2,100,000.00	Fed Wire In 016380		W016380 0907
	09/13	2,100,000.00	Fed Wire In 007407		W007407 0913
	09/13	300,000.00	Fed Wire In 020641		W020841 0913
Cohers	09/15	500,000.00	Fed Wire In 020245		W020245 0915
3	09/15	350,000.00	Fed Wire In 015635		W015635 0915
	09/19	1,500,000.00	Fed Wire In 020407		W020407 0819
	09/19	100,000.00	Fed Wire In 019157		W019157 0019
	09/20	1,000,000.00	Fed Wire In 010927		W010927 0920
	09/20	800,000.00	Fed Wire In 010382		W010382 0920
	09/20	300,000.00	Fed Wire In 011667		W011667 0920
	09/20	300,000.00	Fed Wire In 018538		W018538 0920
	09/20	100,000.00	Fed Wire In 022195		W022195 0920
	09/21	500,000.00	Fed Wire In 017230		W017230 0921
	09/22	2,600,000.00	Fed Wire In 021599		W021590 0922 W017956 0923
	09/23	300,000.00	Fed Wire In 017956		W007872 0923
	09/23	200,000.00	Fed Wire In 007672		W013016 0923
	09/23	180,000.00	Fed Wire In 013016		W023346 0923
	09/23	50,000.00	Fed Wire In 023346 Fed Wire In 006294		W005294 0927
	09/27	500,000.00 1,000,000.00	Fed Wire In 020368		W020388 0928
	09/28	200,000.00	Fed Wire In 020902		W020902 0928
	09/28	110,000.00	Fed Wire In 024594		W024594 0929
	09/29	7,000,000.00	Fed Wire In 025315		W025315 0930
	09/30	500,000.00	Fed Wire In 016831		W018831 0930
	09/30	300,000.00	Fed Wire in 027561		W027561 0930
	09/30 09/30	200,000.00	Fed Wire In 021560		W021580 0930
	09/30	150,000.00	Fed Wire In 025701		W025701 0930
	09/30	150,000.00	Fed Wire In 033618		W033818 0930
	09/30	100,000.00	Fed Wire In 023346		W023346 0930
	09/30	51,000.00	Fed Wire In 023119		W023119 0930
	09/30	25,000.00	Fed Wire In 020866		W020866 0930
	USISU	20,000.00			

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	70	ÍA -	Funds Transfe	er		Perpet Only (Poste	rangnore29			
	1		Reques	Preparer's Sig	natur e	Annum St	*****	NSF O	d Signature	
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es or No) Initi	ator's Signat	toner of	914115	S	UFFICIEN'	ŗ	NSF 3001	rce of Funds	
)	Cus	CONTRACTOR	oting Call Back/Ph	one Number					xover Name (Plea	
		ifier's Signat	ure	,				Date		e of Call
unds	Trans	fer					Current Date		Control Number	
	JIA I	BANK.	N.A.	or Repetitive	Line Numb	oer	09/12 Amt Verify Cd	/05	400219 Verify I.D.	Type (Fed, Book, Other)
MES'	ric	N	ION-REPE	TITIVE] Branch or f	V Department			ED equest Type (Fax,Phone,Walk-in
	KOHEI on 2 (GL)	1		Executive		5122262		Domestic	EXCP Transfer Amount	TION
ype Cun	rency			0/9m/e102e/05	5	Foreign Amount	\$		500€⁄6	r 6r 0e,F019
contract l	Number /	Provided By								
J.S. Dalle	ar Amount						\$	int'i Tran	sfer Amount	
	Name		NOT	REGEVED				Org	Accoun	t Number
tor	Name Address	JOSEF	H S OR 1	LISA KOHEN	1			75	1002023	251228
Originator	City	200 M	HTUOMNO	ROAD		State		Zip		Country
0		DEAL	NJ							07723
ᆂ	Name							R/T I	Vumber	
Receiving Bank	Address	PNC E	BANK				0	31207	607	
ceivir	City		YCOFF RO	O AD		State		Zlp		Country
8		EATON Advice (No Phone	ITOWN Advice Required,	Credit and Phone Adv	NJ vice, Notify a	07724 nd Pay, Pay Upon F	Proper I.D.) N	ONE		
	Name							Org	Accour	nt Number
ent	Address	SOLOM	ON DWEK						8016593	3679
Paym	City		IALL STRI			State		Zip		Country
Beneficiary Payment Information	Other Pa	y MER TON	niong bri	ANCH NJ						
Fee M	ethod					Custo	ner Contract			Manharia Bash N. A. ta

(Waive/Charge)

CHARGE

All of the above information is complete, correct and provided to Wachovia Bank, N. A. for the purpose of instructing Wachovia Bank, N. A. to transmit a funds transfer. Wachovia Bank, N. A.'s acceptance and execution of the funds transfer is subject to the terms and conditions on the reverse side of this form. My signature below indicates that I have received a completed copy of this Funds Transfer Request.

02

1002023251228

30

0 203

126,442

Custom Banking

Account number: Account owner(s): 1002023251228 JOEY S KOHEN

LISA KOHEN

Account Summary

\$0.00 Opening balance 9/08 Deposits and other credits 500,040.00 +

Other withdrawals and service fees 500,020.00 -

Closing balance 10/06

\$20.00

Deposits and Other Credits

Date Amount Description

9/12 500,000.00 COUNTER DEPOSIT

40.00 TRNSFR 3007058962640 09/13 9/14

INTERNET CONFIRMATION # IN091321403400

Total \$500,040.00

Other Withdrawals and Service Fees

Date 1 Amount Description

MISCELLANEOUS FEE 9/12 20.00 DOMESTIC OUTGOING WIRETRANSFER

FUNDS TRANSFER (ADVICE 050912020504) SENT TO PNC BANK NJ / 500,000.00 9/12

BNF=SOLOMON DWEK

RFB=050912400219 09/12/05 11:11AM

\$500,020.00 Total

For 24-hour account information, sign-on to Account Link

For Business on www mybusiness probank com or call 1-877-BUS-BNKG

For the period 06/01/2005 to 06/30/2005 SEM REALTY ASSOCIATES LLC Primary account number: 80-1659-7311

Business Basic Checking Account number: 80-1659-7311 - continued

Business Basic Che	cking Account number: 80-16	59-7311 - continued	2ed		
Activity Detail					
Deposits and Oth	ner Additions				
Deposits					
Dale	Amount	Transaction description		Reference number	
posted 06/10	100,000.00	Deposit		048339007	
06/23	500,000.00	Deposit		045581094	
Other Additions					
Date posted	Amount	Transaction description		Reference number	
06/07	300,000 00	Fed Wire In 020818		W020818 0607	
06/07	300,000.00	Fed Wire In 021255		W021255 6607	
06/07	200,000.00	Fed Wire In 018228		W018228 0607	
06/08	1,300,000.00	Fed Wire In 017594		W017594 0603	
06/08	500,000.00	Fed Wire in 009282		W009282 0508	
06/15	2,000,000.00	Fed Wire in 025309		VV025309 0615	
06/15	250,000.00	Fed Wire In 023935		W023935 0615	
06/16	200,001.00	Fed Wire In 019820		W019820 0616	
06/16	200,000.00	Fed Wire In 024103		VV024103 0616	
06/16	125,002.00	Fed Wire In 020011		W0200110616	
06/17	325,000.00	Fed Wire In 017994		W017994 0817	
06/21	600,000.00	Fed Wire In 020696		W020696 0621	
06/21	600,000.00	Fed Wire in 020697		W020697 0621	
06/21	349,997.00	Fed Wire In 006208		W006208 0621	
06/22	12,400,000.00	Fed Wire In 012691		W012691 0622	
06/22	500,000.00	Fed Wire In 008166		W008166 0622	
06/23	250,000.00	Fed Wire In 011656		W0116560623	
06/24	1,150,000.00	Fed Wire In 021813		W021813 0824	
06/24	1,150,000.00	Fed Wire In 021815		W021815 0624	
06/24	1,000,000.00	Fed Wire in 019679		W019679 0624	
06/24	500,000.00	Fed Wire in 007028		W007028 0624	
06/24	500,000.00	Fed Wire In 020927		VV020927 0624	
06/24	450,000.00	Fed Wire In 020522		W020522 0624	
06/24	450,000.00	Fed Wire In 020577		√V020577 0624	
06/24	300,000.00	Fed Wire In 013463		W013463 0824	
06/24	2 5 0,000.00	Fed Wire in 018533		W018533 0624	
06/24	250,000.00	Fed Wire In 018560		W018560 0624	
06/24	150,000.00	Fed Wire In 012574		V012574 0624	
06/28	1,000,000.00	Fed Wire In 022193		W022193 0628	
06/28	550,000.00	Fed Wire In 011646		W011646 0628	
06/28	150,000.00	Fed Wire In 015336		VV015336 0628	
06/28	100,000.00	Fed Wire In 018036		VV018036 0628	
06/29	400,000.00	Fed Wire In 021186		VV021186 0629	
06/29	100,000.00	Fed Wire In 011048		W011048 0629	
)6/30	12.000,000.00	Fed Wire In 024723		:V024723 0630	
06/30	2,000,000.00	Fed Wire In 028542		VV028542 0630	
16/30	90,000.00	Fed Wire In 023629		W023629 0630	

Consolidated Statement 6/7/2008 thrus 7992005

1002023251228

751

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58,077

Custom Banking

Checks

						** *	Amarine	Date 1
Number	Amount	Date	Number	Amount	Date	Number	<u>Amount</u>	Date
1535	14.95	6/30	1590	15,000.00	6/20	1592	15,000.00	6/22
1589*	14.95	6/30	1591	1,000.00	6/30	Total	\$31,029.90	

^{*} Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
6/16	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
6/17	5,887.93	DEBIT MEMO
6/21	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
6/21	334,314.72	FUNDS TRANSFER (ADVICE 050621031219) SENT TO GOLD BANK / BNF=BARNES WALKER TITLE INC OBI=REF #11018.000.05.06 RFB=050621400437 06/21/05 01:30PM
6/22	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
6/22	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
6/23	64,864.38	TRANSFER TO WACHOVIA BANK N.A. # 6371 06/22 INTERNET CONFIRMATION # IN062219113500
6/24	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
6/24	500,000.00	FUNDS TRANSFER (ADVICE 050624050402) SENT TO PNC BANK NJ / BNF=SEM REALTY ASSOC. LLC OBI=FINAL CREDIT RFB=050624400744 06/24/05 03:42PM
7/05	400.00	TRNSFR 3007058962640 07/02. INTERNET CONFIRMATION # IN070222575500
7/05	13,500.00	TRANSFER TO WACHOVIA BANK N.A. # 6143 07/02 INTERNET CONFIRMATION # IN070222593200
Total	\$919,034.03	

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For 24-hour account information, sign-on to Account Link

for Business on www.mybusiness.pncbank.com or call 1-877-BUS-BNKG

For the period 05/01/2005 to 05/31/2005 SEM REALTY ASSOCIATES LLC Primary account number: 80-1659-7311

Business Basic Checking Account number: 80-1659-7311 - continued

Page 2 of 4

Activity Deta	vil .								
Deposits and C	Other Additions								
Deposits									Reference
Oate	Į.	Amount	Transa						number
posted 05/17		00.00	Dep						- 03510271
05/25		00.00	Dep						03581625
Other Addition	S								
Oate			Transi						Reference number
posted		mount	descri		7720				W007739 050
05/02	6,300,00			Wire In 00					9V018263 0506
05/06	3,400,00			Wire In 01					W016980 0509
05/09	1,000,00			Wire In 01					W016733 0509
05/09	500,00			Wire In 01					W021238 0509
05/09	500,00			Wire In 02					W014608 0511
05/11	501,00			Wire In 01					W007563 0512
05/12	1,500.00			Wire In 00					VV016666 C517
05/17	25,00			Wire In 01					W020113 0517
05/17	25,00			Wire In 02					W019516 0518
05/18	7,100,00	00.00		Wire In 01					
05/18	1,500,00	00.00	Fed	Wire In 02	1867				W021867 0518
05/19	250,00	00.00	Fed	Wire In 00	8920				vv008920 0519
	her Deductions								
Checks and Ot	her Deductions	•	Gap in c	check seque	ence				
Checks and Ot	bstitute Checks	erence	Gap in o	check seque	ence Amount	Reference Date	Check	Amount	Reference
Checks and Ot Checks and Su	bstitute Checks		Date posted	Check number	Amount	number poste	d number		Reference number 032216241
Checks and Ot Checks and Su Date Check posted number	Ibstitute Checks Amount Refe	erence umber	Date posted 05/10	Check number 1620			number 19 1627 20 1628	180,000.00 1,850,000.00	number 032216241 036866367
Checks and Ot Checks and Su Date Check posted number 05/02 1614	Amount Reference 400,000.00 0322	erence	Date posted	Check number 1620 1621 1622	504.416.67 200,000.00 255,000.00	032773473 05/ 031217630 05/2 031288717 05/2	19 1627 20 1628 23 1630 *	180,000.00 1,850,000.00 330,000.00	032216241 036866367 035576093
Checks and Ot Checks and Su Oate Check number 05/02 1614 05/02 1615 05/03 1616	Amount Reference 400,000.00 0324 400,000.00 0325	294897 198354 512503	Oate posted 05/10 05/12 05/12 05/16	Check number 1620 1621 1622 1623	504.416.67 200,000.00 255.000.00 85.000.00	032773473 05/ 031217630 05/2 031288717 05/2 038404617 05/2	1627 1627 1628 1630 1631	180,000.00 1,850,000.00 330,000.00 1,800,000.00	number 032216241 036866367
Checks and Ot Checks and Su Oate Check posted number 05/02 1614 05/02 1615 05/03 1616 05/04 1617	Amount Reference 400,000.00 0322 150,000.00 034 400,000.00 0325 70,000.00 0356	294897 198354 512503 063775	Oate posted 05/10 05/12 05/12 05/16 05/16	Check number 1620 1621 1622 1623 1624	504.416.67 200.000.00 255.000.00 85.000.00 500.000.00	oumber poste 032773473 05/ 031217630 05/2 031286717 05/2 038404617 05/2 036404859 05/2	d number 19 1627 20 1628 23 1630 * 24 1631 25 1632	180,000.00 1,850,000.00 330,000.00	number 032Z16241 036866367 035576093 036294875
Checks and Ot Checks and Su Oate Check number 05/02 1614 05/02 1615 05/03 1616	Amount Reference 400,000.00 0322 150,000.00 0342 400,000.00 0342 70,000.00 0350 100,000.00 0350	294897 198354 512503	Oate posted 05/10 05/12 05/12 05/16	Check number 1620 1621 1622 1623	504.416.67 200,000.00 255.000.00 85.000.00	032773473 05/ 031217630 05/2 031286717 05/2 038404617 05/2 038404859 05/2	d number 19 1627 20 1628 23 1630 * 24 1631 25 1632	180.000.00 1,850.000.00 330.000.00 1,800.000.00 83.000.00	number 032Z16241 036866367 035576093 036294875 035853002
Checks and Ot Checks and Surposted Check number 05/02 1614 05/02 1615 05/03 1616 05/04 1617 05/04 1618 05/11 1619	Amount Reference 400,000.00 0322 150,000.00 034 400,000.00 0322 70,000.00 0350 100,000.00 0350 211,200.00 0260	294897 198354 512503 063775 063777 872285	Oate posted 05/10 05/12 05/12 05/16 05/16 05/19	Check number 1620 1621 1622 1623 1624 1625	504.416.67 200.000.00 255.000.00 85.000.00 500.000.00 300.000.00	032773473 05/ 03:217630 05/2 03:286717 05/2 036404617 05/2 036404659 05/2 032185155 05/2	d number 19 1627 20 1628 23 1630 * 24 1631 25 1632	180.000.00 1,850.000.00 330.000.00 1,800.000.00 83.000.00	032216241 036866367 035576093 036294875 035853002
Checks and Ot Checks and Surposted Check number 05/02 1614 05/02 1615 05/03 1616 05/04 1617 05/04 1618 05/11 1619	Amount Reference 400,000.00 0322 150,000.00 034 400,000.00 0354 70,000.00 0356 100,000.00 0356 211,200.00 0286 ck Card Transaction	294897 198354 512503 063775 063777 872285	Oate posted 05/10 05/12 05/12 05/16 05/16 05/19 05/20	Check number 1620 1621 1622 1623 1624 1625 1626	504.416.67 200.000.00 255.000.00 85.000.00 500.000.00 300.000.00	032773473 05/ 03:217630 05/2 03:286717 05/2 036404617 05/2 036404659 05/2 032185155 05/2	d number 19 1627 20 1628 23 1630 * 24 1631 25 1632	180.000.00 1,850.000.00 330.000.00 1,800.000.00 83.000.00	032216241 036866367 035576093 036294875 035853002
Checks and Ot Checks and St. Oate posted Check number 05/02 1614 05/02 1615 05/03 1616 05/04 1617 05/04 1618 05/11 1619 ATM/Misc. Che	Amount Reference Amount	294897 198354 612603 063775 063777 872285	Date posted 05/10 05/12 05/12 05/16 05/16 05/19 05/20	Check number 1620 1621 1622 1623 1624 1625 1626	504.416.67 200.000.00 255.000.00 85.000.00 500.000.00 300.000.00	number coste 032773473 05/ 031217630 05/2 031286717 05/2 038404859 05/2 032185155 05/2 024656783	number 19 1627 20 1628 3 1630 44 1631 25 1632 31 1633	180,000.00 1,850,000.00 330,000.00 1,800,000.00 83,000.00 210,000.00	032Z16241 036866367 035576093 036294875 035853002 036678884
Checks and Ot Checks and St. Oate posted number 05/02 1614 05/02 1615 05/03 1616 05/04 1617 05/04 1618 05/11 1619 ATM/Misc. Checks and Ot Other posted 05/04	Amount Reference Amount	294897 198354 512603 063775 083777 872285	Date posted 05/10 05/12 05/12 05/16 05/16 05/19 05/20 Transa description ATM	Check number 1620 1621 1622 1623 1624 1625 1626	504.416.67 200.000.00 255.000.00 85.000.00 500.000.00 300.000.00 300.000.00	number coste 032773473 05/ 031217630 05/2 031286717 05/2 038404859 05/2 032185155 05/2 024656783	number 19 1627 00 1628 31 1630 44 1631 15 1632 31 1633	180,000.00 1,850,000.00 330,000.00 1,800,000.00 83,000.00 210,000.00	032Z16241 036866367 035576093 036294875 035853002 036678884 Reference number
Checks and Ot Checks and St. Oate Checks and St. Oate Check posted number 005/02 1614 05/02 1615 05/03 1616 05/04 1617 05/04 1618 05/11 1619 CATM/Misc. Check posted 05/04 05/04	Amount Reference Amount	294897 198354 512603 063775 063775 872285 713 mount 00.00	Oate posted 05/10 05/12 05/12 05/16 05/16 05/16 ATM ATM	Check number 1620 1621 1622 1623 1624 1625 1626 action ption	504.416.67 200.000.00 255.000.00 85.000.00 500.000.00 300.000.00 300.000.00	number coste 032773473 05/ 031217630 05/2 03128717 05/2 038404617 05/2 032185155 05/2 024656783	number 19 1627 00 1628 23 1630 44 1631 25 1632 31 1633	180,000.00 1,850,000.00 330,000.00 1,800,000.00 210,000.00	032Z16241 036866367 035576093 035594875 035853002 036678884 Reference number N2053 0274823
Checks and Ot Checks and Surprise Checks and Surprise Check posted number 005/02 1614 05/02 1615 05/04 1617 05/04 1618 05/11 1619 ATM/Misc. Check posted 05/04 05/04 05/04 05/04 05/06	Amount Reference Amount	294897 1198354 512603 063775 083777 872285 TIS mount 00.00 00.00	Date posted 05/10 05/12 05/12 05/16 05/16 05/16 ATM ATM ATM	Check number 1620 1621 1622 1623 1624 1625 1626 action ption I Withdraw I Withdraw	504.416.67 200.000.00 255.000.00 85.000.00 300.000.00 300.000.00 300.000.00	number coste 032773473 05/ 031217630 05/2 031288717 05/2 038404617 05/2 032185155 05/2 0324656783	number 9 1627 1628 13 1630 14 1631 15 1632 11 1633 NJ NJ	180,000.00 1,850,000.00 330,000.00 1,800,000.00 210,000.00	Aumoer 032Z16241 036866367 035576093 036294875 035853002 036678884 Reference number N2053 0274823 N2053 0343733
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ATM Withdrawals and Deductions continued on next page

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58,289



. Custom Banking

Other Withdrawals and Service Fees

Date	Amount	Description
5/09	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
5/09	500,000.00	FUNDS TRANSFER (ADVICE 050509039696) SENT TO PNC BANK NJ / BNF=SEM REALTY ASSOCIATES LLC OBI= RFB=050509400715 05/09/05 03:18PM
5/24	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
5/25	3,000.00	TRANSFER TO WACHOVIA BANK N.A. # 6143 05/24 INTERNET CONFIRMATION # IN052423412300
5/ 27	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
5/31	300.00	TRNSFR 3007058962640 05/29 INTERNET CONFIRMATION # IN052910465900
5/31	400.00	TRANSFER TO WACHOVIA BANK N.A. # 6143 05/29 INTERNET CONFIRMATION # IN052910495800
5/31	51,172.03	TRANSFER TO WACHOVIA BANK N.A. # 6371 05/29 INTERNET CONFIRMATION # IN052910481400
6/02	9.00	MISCELLANEOUS FEE DOMESTIC INCOMING WIRETRANSFER
6/03	13,229.91	TRANSFER TO WACHOVIA BANK N.A. # 6143 06/02 INTERNET CONFIRMATION # IN060217225500
6/03	23,973.41	DEBIT MEMO
Total	\$592,122.35	

Premium Savings

Account number:

3007058962640

Account owner(s):

JOEY S KOHEN LISA KOHEN VICTOR KOHEN

Account Summary

Opening balance 5/06	\$587.05
Deposits and other credits	300.00
Interest paid	0.07
Other withdrawals and service fees	383.98
Closing balance 6/06	\$503.14

Case 07-11757-KCF Doc 6893 Filed 10/14/10 Entered 10/14/10 10:10:26 Desc Main

PUNDS TRANSFER (ADVICE 040607035284)
SENT TO PNC BANK NJ
HNF-SOLOMON DWEK 200,000.00

OBI - JOEY KOHEN 06/07/04 03.02PM RFB=040607400757

000040607035284

200,000 00 FUNDS TRANSFER (ADVICE 040738029840) SENT TO PNC BANK HJ / HNP-SEM REALTY ASSOCIATES, LIC 7/28

KFB=040728400390 07/28/04 01.36PM 000040728029840

12/13 500,000.00 FUNDS TRANSFER (ADVICE 041213024857)
SENT TO PNC BANK NJ /
BNF-SEM REALTY ASSOCIATES LLC

RFB=041213400494

12/13/04 12:34PM

0000412130243!

Account Number	546-39097 4	
Wire Transfer Amount	\$160,000.00	
Transfer Date	12/22/04	
Transferred To	PNC BANK.NA	
•	SEM REALTY ASSO	C. LLC
	8016597311	

12/22 280,000.00

FUNDS TRANSFER (ADVICE 041227030371)
SENT TO PNC BANK NJ /
BNF SEM REALTY ASSOCIATES LLC

RF8=041227400580

12/27/04 02:41PM

000041227030371

12/30 120,000 00

FUNDS TRANSPER (ADVICE 041230045720) LENT TO PNC BANK NJ / BUF=SEM REALTY ASSOCIATES LLC

RFB=041230400730

12/30/04 02:40PM

000041230045720

5/09

500,000.00 PUNUS TRANSFER (ADVICE 050509039696)
SENT TO PNC BANK NJ /
BNF-SEM REALTY ASSOCIATES LLC

RFB=050509400715

05/09/05 03:18PM

000050509039696

6/24

500,000.00 FUNDS TRANSFER (ADVICE 050624050402) SENT TO PNC BANK NJ BNF=SEM REALTY ASSOC. LLC

OBI=FINAL CREDIT RFB=050624400744

06/24/05 03:42PM

Case 07-11757-KCF Doc 6893 Filed 10/14/10 Entered 10/14/10 10:10:26 Desc Main

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200050912020504

10/28 50,000.00 FUNDS TRANSFER (ADVICE 051028030084)
SENT TO PNC BANK NJ /
BNF-SEM REALTY ASSOCIATES LLC

OBI#

RFB=051028400291 10/28/05 12:01PM 000051028030084

10/28

550,000 00 FUNDS TRANSFER (ADVICE 051028045997)

SENT TO PNC BANK NJ /
BNF-SEM REALTY ASSOCIATES LLC
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PED-06:000400666 20002006 03 061

10/28/05 03:05PM

000051028045997

000060227047068

2/27

490,000.00 FUNDS TRANSPER (ADVICE 060227047068)
SENT TO PNC BANK NJ /
BNF-SEM REALTY ASSOCIATES
OBL=

02/27/06 02:21PM

3/21

500,000.00 FUNDS TRANSFER (ADVICE 060321053925)

SENT TO PNC BANK NJ

BNF=SEM REALTY ASSOCIATES
OBI=KOHIN LOAN

03/21/06 05:04PM

000060321053925

4/18

150,000.00 FUNDS TRANSFER (ADVICE 060418043557)
SENT TO PNC BANK NJ /
BNF-SEM REALTY ASSOCIATES

RFB=

04/18/06 02:32PM

For 24-hour account information, sign-on to Account Link for Business on www mybusiness.pncbank.com or call 1-877-BUS-BNKG For the period 12/01/2004 to 12/31/2004 SEM REALTY ASSOCIATES LLC

Primary account number: 80-1659-7311

Discipant Design Of	hanting Annough numbers 20 44	250.7311			•
	hecking Account number: 80-16	232-1311 - COMMINEC	Pa	ge 2 of 6	
Daily Balance	- continued				
Oate	Ledger belance	Date 40/00	Ledger balance	Date 40.000	Ledger balance
12/17 12/20	65,559.49 14,559.49	12/23 12/24	918,526. 9 9 845,595.99	12/29 12/30	465,922.22 1,381,857.22
12/21	60.440.51 -	12/27	1,796,373.42	12/31	881,857.22
12/22	1,219,526.99	12/28	2,396,373.42		
Activity Deta	il				•
Deposits and O	ther Additions				
Deposits					
Date posted	Amount	Trensection description			Reference number
12/22	400,000.00	Deposit			031201810
12/22	300,000.00	Deposit			032909296
12/27	1,000,000.00	Deposit			031605154
12/28	150,000.00	Deposit			032573679
Other Additions					
Date		Transaction			Reference
xosted	Amount	description			number
12/01	950,000.00	Fed Wire In 019227			W019227 1201
12/02	500,000.00	Fed Wire In 007852			W007852 1202
12/02	200,000.00	Fed Wire In 015836			W015836 1202
12/03	850,000.00	Fed Wire In 019040			W019040 1203
12/03	400,000.00	Fed Wire In 020333			W020333 1203
12/ 0 6	600,000.00	Fed Wire In 013896			W013896 1206
12/07	15,000.00	Fed Wire In 006844			W006844 1207
2/08	200,000.00	Fed Wire In 012778			W012778 1208
2/09	700,000.00	Fed Wire In 021623			W021623 1209
2/09	50,000.00	Fed Wire in 003739			W003739 1209
2/10	1,388,000.00	Fed Wire In 019585			W019585 1210
2/13	500,000.00	Fed Wire in 010694			W010694 1213
2/13	250,000.00	Fed Wire In 022177			W022177 1213
2/13	250,000.00	Fed Wire In 022178			W022178 1213
2/15	300,000.00	Fed Wire In 010342			W010342 1215
2/15	200,000.00	Fed Wire In 019654			W019654 1215
2/16	1,000,000.00	Fed Wire In 021271			W021271 1218
2/21	25,000.00	Fed Wire In 015565			W015565 1221
2/22	650,00 0 .0 0	Fed Wire In 009392			W009392 1222
2/22	650,000.00	Fed Wire In 009605			W009805 1222
2/22	550,000.00	Fed Wire In 025164			W025164 1222
2/22	550,000.00	Fed Wire In 025172			W025172 1222
2/22	160,000.00	Fed Wire in 014147			W014147 1222
2/22	40,000.00	Fed Wire In 008521			W008521 1222
2/24	2,000,000.00	Fed Wire In 007398			W007398 1224
2/27	280,000.00	Fed Wire In 013689			W013689 1227
2/27	150,000.00	Fed Wire In 014920			W014920 1227
2/28	500,000.00	Fed Wire In 012398			W012398 1228
2/28	100,000.00	Fed Wire In 008086			W008086 1228
	200,000,00	Condition to cool			004000075

Other Additions continued on next page

200,000.00

Credit Memo

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12/30

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Beneficiary Information									
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Fee M	ethod Charge)		All of the above informa	tion is complete, correct an		er Contract	or the num	ose of instruction M	/achovia Bank N. A. to
(vvaive/	onarye)		transmit a funds transfe	. Wachovia Bank, N. A.'s My signature below indie	acceptance and exe	cution of the fund	s transfer i	s subject to the terr	ns and conditions on the
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aymo	City 200	WALL STREE	r	State	Zip		Country
Beneficiary Payment Information	Other Payment in	CILONG BRAN	CH NJ				
Fee M (Waive/	ethod Charge)	transmit a funds tran	sfer, Wachovia Bank, N	Custom ect and provided to Wacho A 's acceptance and exec undicates that I have rece	cution of the funds tran	sfer is subject to the te	rms and conditions on the
CHAR	GE	reverse side or this id	orre way signature below	indicates that i have rece	a a completed copy	11/17	Slow

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